

"PAUTA AND SOSA"

REPORT

SEPTEMBER 1 TO 30, 1962

14-00000

**SECRET**

**SEPARATE COVER ATTACHMENT**

**TO**

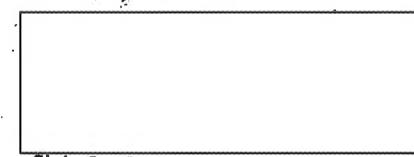
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**SECRET**

RECONCILIATION OF PAULINA AND SOSA ACCOUNTING  
FOR THE PERIOD 1-30 SEPTEMBER 1961

	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller	\$482,700.41	\$124,659.59
September expense reimbursed	140.41	- 0 -
Previous month's checks cancelled	539.50	- 0 -
	<hr/> 483,468.32	<hr/> 124,659.59
Adjustments:		
Opening cash balance	(482,533.41)	- 0 -
Previous month's adjustments (Annex "I-B")	(245.00)	(245.00)
Current month adjustment (Annex "I-A")	(140.41)	- 0 -
Previous month's checks cancelled	(539.50)	(539.50)
	<hr/> - 0 -	<hr/> 124,375.09
Transferred to Garcia and Paulina	\$323,700.00	
September net expense	124,075.09	
Adjustments	<hr/> - 24.91	
Cash on hand 30 September	34,768.32	
	<hr/> 343,468.32	

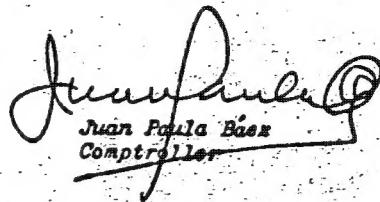
I certify that I have reviewed the Paulina and Sosa accounting for the period 1-30 September 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$124,075.09 was expended for the purposes intended.



Chief of Station, JESSE

14-00000

I, Juan Paula Baez, Comptroller, hereby certify that the Statements and Annexes enclosed in this "Paula and Sosa" Report for the month of September, 1961, that shows incomes of \$482,788.41, expenses for \$124,859.59, transfers for \$323,700.00 and checks from previous months cancelled for \$539.50, are to my knowledge correct. --

  
Juan Paula Baez  
Comptroller

Miami, October 30, 1961.

ml.

14-00000

REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PAULA AND SOSA"  
 RECONCILIATION OF THE BANK STATEMENT  
 SEPTEMBER 1 TO 31, 1961

STATEMENT

Balance as per Bank Statement in September 30, 1961

\$ 65,373.17

LESS: Unpaid checks

DATE	NAME	CHECK NO.	TOTAL
April 27	José Sosa	2983	20.00
August 5	Jesús Marinas	5438	350.00
" 11	Abel de Varona	5525	105.70
" 26	Vitalio de la Torre	5603	200.00
Sept. 1	José M. González Argüelles	5787	1,000.00
" 1	Ignacio Bustillo	5794	100.00
" 1	Pedro Oyarzun	5815	400.00
" 7	Max Azori Levy	5861	33.40
" 7	Max Azori Levy	5866	450.00
" 7	Abel de Varona Loreda	5873	18.98
" 18	Superior Stamp & Seal Work	5927	6.35
" 21	Zenaida Espinoza	5932	175.00
" 21	Zoe Hernández O'Fallon	5935	150.00
" 21	Esther Perdomo López	5936	100.00
" 21	Justo Carrillo	5942	50.00
" 22	Pedro Leon Muñoz	5946	150.00
" 22	B. Castro	5950	35.02
" 25	Pan American Business Mach.	5951	129.48
" 25	Pan American Business Mach.	5956	73.66
" 25	E. L. Cento	5958	161.00
" 25	Ascención C. Pérez	5959	291.10
" 25	Carlos Rodríguez	5964	700.00
" 25	Manolo Cobo	5965	700.00
" 25	Oscar Salas	5967	700.00
" 25	Justo Carrillo	5969	700.00
" 25	Carlos Perdomo Fernández	5971	700.00
" 26	Vitalio de la Torre	5974	150.00
" 26	Superior Stamp & Seal Work	5975	10.25
" 26	Pan American Business Mach.	5977	54.34
" 28	Florida Power & Light Co.	5983	126.51
" 28	Ricardo Cabrera	5984	31.82
" 28	Claudio Sánchez	5985	131.85
" 28	Pan American Business Mach.	5986	138.51
" 28	Natalia Navarro	5987	1,804.95
" 28	E. L. Cento	5990	150.21
" 28	Mrs. Fortune López	5991	55.83

(Continues page No. 2)

RECONCILIATION OF THE BANK STATEMENT  
SEPTEMBER 1 TO 31, 1961

STATEMENT "II"  
PAGE NO. 2

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 29	Abel Mestre	5994	\$ 12,500.00
" 29	West Indies Travel Service	5995	2,745.00
" 29	Southern Bell Tel. & Tel. Co.	5996	60.29
" 29	Pan American Business Mach.	5997	61.80
" 29	Imma Bouza	5998	50.00
" 29	E. L. Cento	5999	225.50
" 29	Pan American Business Mach.	6000	1.58
" 29	Otalo Soca Llano	6001	347.05
" 30	José Fernández Badúa	6002	700.00
" 30	Clara Delgado	6003	100.00
" 30	Osvaldo Soto	6004	700.00
" 30	Juan Consuegra Valdés	6005	178.55
" 30	Cash	6006	<u>2,791.12</u>
			<u>30,604.85</u>

BALANCE IN OUR BOOKS ON SEPTEMBER 30, 1961 \$ 34,768.32

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REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
FAUSTO AND SOSA  
CIVIL SECTION BUDGET  
SEPTEMBER 1 TO 30, 1961

STATEMENT "III"

	<u>BUDGETED</u>	<u>SPENT</u>	<u>EXCESS</u>	<u>DEFECT</u>
Payroll	\$ 27,000.00	\$ 25,987.50	\$ 222.76	\$ 1,012.50
Council	14,487.00	14,709.76		3,117.27
Travels	6,000.00	2,882.73		
General Expenses	3,000.00	4,975.91	1,975.91	
Monroe Hotel	1,000.00	667.75		332.25
Heroes and Martyrs	2,500.00	2,100.00		400.00
Executives	6,000.00	7,700.00	1,700.00	
Miscellaneous	4,000.00	5,325.61	1,325.61	
 <b>COMMITTEES:</b>				
Propaganda	25,000.00	25,000.00		
Planning	1,835.00	1,835.00		
 <b>DELEGATIONS:</b>				
Latin	14,500.00	14,210.77		289.23
Americana	3,450.00	3,450.00		
 <b>Militar Committee</b>	2,500.00			2,500.00
 <b>MILITARY SECTION:</b>				
Payroll	5,525.00	5,525.00		
Expenses:				
Recruiting Office	900.00	1,045.92	145.92	
Social Work (Medicines)	2,600.00	2,515.35		84.65
Naval Office	703.00	576.09		126.91
Medical Section (Hospital)	4,000.00	6,016.20	2,016.20	
Others	336.00	336.00	336.00	
 Non spent in September	\$ 125,000.00	\$ 124,859.59	\$ 7,722.40	\$ 7,862.81
		140.41	140.41	
	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 7,862.81</b>	<b>\$ 7,862.81</b>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
REIMBURSEMENT CORRESPONDING TO SEPTEMBER  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-4"

Check No. 5902 - Travel expenses Dr. Carrillo	\$ 200.00	
Less: Justified expenses	<u>159.59</u>	\$ 40.41
Check No. 5902 - Travel expenses Ing. Havia	\$ 200.00	
Less: Justified expenses	<u>100.00</u>	<u>100.00</u>
<b>T O T A L : -</b>		<b>\$ 140.41</b>

14-00000

REVENGE COUNCIL  
SIXTH DEPARTMENT  
"PATA AND SOGA"  
REIMBURSEMENTS PAYMENTS  
SEPTEMBER 30, 1961

ANNEX "I-B"

Reimbursement paid by Sr. Maritino Suarez from recruit Pedro E. Rodriguez, widely collected, as follows:

Check No. 20507 (August 1961)	\$ 175.00
Less: Contributed to the Fructor Committee by Sr. Suarez	<u>60.00</u> \$ 115.00

Reimbursement paid by Sr. Oscar Pala from recruit Arturo Alvarez, widely collected, as follows:

Check No. 20323 (August 1961)	\$ 175.00
Pending to reimburse	<u>45.00</u> 130.00

TOTALS \$ 245.00

mls

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAUSTA AND SOUSA"  
PAYROLL  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-C"

CHECK NO. TOTAL

MAINTENANCE - 1700 Biscayne Blvd. Office:

Manuel Alonso	5641	\$ 175.00
Carlos Alvarez	5642	125.00
Juan P. Avila	5650	125.00
Roberto Fernández Pichs	5676	125.00
Delfín Ríquiez	5705	125.00
Francisco Massa	5713	125.00
Eoterio F. Pérez	5757	125.00
		<u>\$ 925.00</u>

MONROE HOTEL:

Pedro González	5698	\$ 90.00
Claudio Sánchez	5750	150.00
		<u>240.00</u>

MOVIMENTO 30 DE NOVIEMBRE:

Edelmiro Alfaro	5639	\$ 175.00
Antonio Ballos	5652	250.00
Eduardo Fernández	5673	175.00
Napoleón González	5697	175.00
Juan Mosquera	5718	175.00
Samuel Pérez	5728	175.00
Anastasio Quintero	5731	175.00
Alfredo Rodríguez	5738	175.00
Pedro Sánchez	5751	175.00
		<u>1,650.00</u>

SERGIO CARBO'S OFFICE:

José Arriola	5649	<u>\$ 250.00</u>	<u>250.00</u>
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COMMUNICATIONS:

Calso Piñol	5730	\$ 250.00
Carlos Solís	5756	200.00
Francisco A. Zayas	5764	<u>275.00</u>
		<u>725.00</u>

FINANCE:

Aristides Agüero	5637	<u>\$ 150.00</u>	<u>150.00</u>
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(Continues page No. 2)

PAYROLLANNEX "I-C"  
PAGE NO. 2

	CHECK NO.	TOTAL
<u>PLANNING:</u>		
Pritta Appel	5644	\$ 300.00
Guillermo Bernalle	5655	300.00
Angel Castillo	5664	250.00
Salvador Ferrer	5680	225.00
Ernesto Freyre	5684	275.00
Candido Carola	5686	175.00
Laureano Garrote	5690	250.00
Ambrosio González, del Valle	5694	275.00
Armando de León	5706	250.00
Pedro Martínez	5712	300.00
Pedro S. Peñaranda	5726	200.00
Vitalio Ruiz-Gómez	5747	225.00
Andrés Suárez	5758	200.00
		<u>3,225.00</u>
<u>PROPAGANDA:</u>		
Pedro Abascal	5635	\$ 200.00
Parlín Peñado	5725	300.00
José P. Rodríguez	5741	<u>250.00</u>
		<u>750.00</u>
<u>PUBLIC RELATIONS:</u>		
Fernando Alloza	5643	\$ 250.00
Migdolida Batard	5654	150.00
Mirto del Cañal	5660	250.00
Carlos Manuel Cidrián	5666	150.00
Jorge A. Estrada	5673	175.00
Oscar de Freitas	5683	225.00
Tomas Gamba	5685	300.00
Miguel A. Carola	5688	275.00
José P. Suárez	5759	125.00
		<u>1,900.00</u>
<u>RESCATE'S OFFICE:</u>		
Andrés Campillo	5659	\$ 225.00
Bentito Fernández-Norte	5677	200.00
Ignacio Freyre	5682	200.00
Paul Méndez	5714	250.00
Pedro Rivera	5735	150.00
Manuel Rivera	5737	150.00
Heriberto Rodríguez	5740	225.00
Vicente A. Russo	5743	<u>175.00</u>
		<u>1,575.00</u>
<u>DR. MIRO'S OFFICE:</u>		
Ernesto Aragón	5645	\$ 400.00
Bentito Basa	5656	250.00
Nicanor Díaz	5671	250.00
Maria A. Ferrer	5678	200.00

(Continues page No. 3)

PAYROLL

ANNEX "J-C"  
PAGE NO. 3

DR. NIETO'S OFFICE (Cont.):

	<u>CHECK NO.</u>	<u>T. O. T. A.</u>
Ascención Pérez	5727	\$ 300.00
Andrés Quintan	5732	225.00
Elda Barrios	5733	225.00
Meroedee Sánchez	5733	225.00
Antonio P. Billó	5754	<u>350.00</u>
		2,425.00

DR. VASQUEZ'S OFFICE:

Joséfina Bujones	5657	\$ 275.00
Yolanda Cura	5668	<u>150.00</u>
		425.00

MOVIMENTO 20 DE MAYO:

Ofelia Oso	5835	\$ 150.00
		150.00

MONTECRISTI:

Miguel Abril	5636	\$ 150.00
Francisco M. Carrillo	5663	350.00
Ana Julia Fernández	5674	175.00
Tomas González	5699	100.00
Primitivo Lima	5708	175.00
Holase López	5709	100.00
Aguetina Martell	5922	100.00
Leelie Bobregas	5720	225.00
Jorge Calderar	5748	200.00
José Calderar	5749	225.00
José Manuel Sánchez	5752	275.00
Migdalia Zoritaas	5923	200.00
José I. Tárrega	5763	<u>110.00</u>
		2,385.00

COMPTROLLER OFFICE:

Zofia Domingo	5672	\$ 100.00
Mario Gibau García	5692	250.00
Manuel González	5696	200.00
Julio Moralejo	5717	250.00
Teresa de Jesús Oti	5721	200.00
Juan A. Paula	5726	350.00
Bomberto Rodríguez	5739	<u>150.00</u>
		1,500.00

ING. C. REVÍA OFFICE:

Mario I. Aran	5646	\$ 200.00
Rosío Mendiola	5715	<u>200.00</u>
		400.00

*(Continues page No. 4)*

PAYROLL

ANNEX "I-C"  
PAGE NO. 4

TRIPLE "A" INDEPENDIENTE:

Ramón Iglesias

CHECK NO. TOTAL

5704 1,250.00 250.00

MOVIMIENTO DEMOCRATICO CHRISTIANO:

Oswaldo Aguirre

5638 \$ 175.00

Thelma Carragado

5662 125.00

José Enrique Cenial

5665 225.00

Chilín Bang

5703 250.00

Guillermo L. Martínez

5711 225.00

Enrique Ros

5744 250.00

Olga Rueda

5746 150.00 1,400.00

MOVIMIENTO RECUPERACION REVOLUCIONARIA:

José P. Caragel

5765 \$ 225.00

Pilar García-Rubio

5689 150.00

Manuel Guillot

5700 125.00

Rafael Rivas-Vazquez

5734 200.00

Luis Socarrás

5788 200.00

José R. Villavicencio

5762 225.00 1,125.00

PRESS DEPARTMENT:

Mario Barrera

5653 \$ 200.00

Pedro Leyva

5707 175.00

Clara Park

5723 225.00

Adolfo Ríos

5736 125.00

Mario Rodríguez

5742 150.00

Héctor Suárez

5760 225.00 1,100.00

P.R.D. OFFICE (Biscayne Blvd.)

Israel Algaré

5640 \$ 200.00

Juventino Báez

5651 275.00

Irma Bauta

5789 125.00

" "

5888 62.50

Ricardo Cabrera

5658 150.00

Ana María Cicto

5667 150.00

Berta Díaz

5670 125.00

Humberto Figueras

5681 275.00

Julio C. García

5687 175.00

Gema Ginoris

5691 150.00

Flor Angela Gómez

5693 150.00

Margarita Herrera

5702 100.00

Marina Mardones

5710 150.00

José Nápoles

5719 225.00

Angela Mariana Páres

5722 175.00

(Continues page No. 5)

PAYROLL

ANNEX "I-C"  
PAGE NO. 5

<u>P.R.D. OFFICE (Biscayne Blvd.) (Cont.):</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Ernesto J. Payne	5729	\$ 200.00
Yolanda Rubio	5745	175.00
Otilio Socá Llana	5755	300.00
Abel de Varona	5761	225.00
		<u>3,437.50</u>
<b>TOTAL OF THE PAYROLL:-</b>		<b>\$ 25,987.50</b>

mls

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOSA"  
COUNCIL  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-D"

<u>DATE</u>	<u>TRAVELS</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Travel expenses to Washington Dr. Miró	5828	\$ 1,000.00
Sept. 5	Trip New York-Miami Woman Com- mittee	5855	300.00
Sept. 12	Miscellaneous trips	5902	1,653.42
Sept. 18	Balance of expenses trip to Washington Dr. Miró	5915	481.80
Sept. 18	Travel expenses Dr. J. Carrillo	5916	537.03
Sept. 18	Travel expenses (Dinners, taxi, etc.) Dr. Varona	5918	20.00
Sept. 18	Fares Miami-New York-Miami Drs. Varona and Cadael	5920	358.06
Sept. 25	Travel expenses Dr. Ernesto Ara- gón	5959	173.49
Sept. 29	Fares Rio-Miami-New York-Rio Governor Lacerda and two companions	5995	2,745.00 \$ 7,268.80
<u>MISCELLANEOUS</u>			
Sept. 1	Telephone JE-4-2751 (Dr. Miró's Office)	5826	8 70.35
Sept. 1	Telephone JE-2-4680 (Dr. Miró's Office)	5827	118.75
Sept. 1	Cleaning and repairing type- writer	5832	41.50
Sept. 5	Long distance calls Dr. Varona	5850	34.32
Sept. 7	Long distance calls Dr. Varona	5873	18.98
Sept. 12	Rent of tape-recorder - Dr. Mi- ró's Office	5889	103.00
Sept. 12	Expenses Dr. J. Carrillo	5916	31.02
Sept. 25	Telephone Dr. E. Aragón	5959	117.61
Sept. 26	Buff sheets of paper (Dr. Miró)	5977	54.34
Sept. 27	Expenses act in New York of Governor Lacerda	5981	4,000.00
Sept. 28	Typewriter rent and office sup- plies Dr. Miró's office	5986	138.51
Sept. 29	Telephone Dr. Miró's office - JE-4-2751	5996	60.29

(Continue page No. 2)

COUNCIL

ANNEX "I-D"  
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>MISCELLANEOUS (Cont.)</u>			
Sept. 29	5% Tax not paid on September 26 bill from Pan American Busi- ness Mach.	6000	1.58
Sept. 30	( 1 )	6006	<u>2,791.12</u> <u>7,581.77</u>
LESS: Reimbursements (See Annex "I-A")			<u>\$ 14,850.17</u> <u>140.41</u>
<u>TOTAL:</u>			<u>\$ 14,709.76</u>

(1) This check was made but it is still in our hands since Dr. Miro has not decided the name of whom it will be drawn. Dr. Miro has told us that he wants this money for clandestineness in Cuba.

ml.

**REVOLUTIONARY COUNCIL**  
**FINANCE DEPARTMENT**  
**"PAULA AND SOZA"**  
**TRAVELS**  
SEPTEMBER 1 TO 30, 1961

*Annex "I-F"*

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 5	Two fares for adults and two for children Soca Llanes family	5848	\$ 75.00
Sept. 15	Travel expenses Washington and New York Mr. Rollason	5903	50.00
Sept. 15	Travel expenses Medical Conference in Brazil - Agustín Castellanos	5904	200.00
Sept. 15	Travel expenses Medical Conference in Brazil - Enrique Huertas	5905	200.00
Sept. 15	Travel expenses Medical Conference in Brazil - Fidel Aguirre	5906	200.00
Sept. 18	Fares to Brazil - Drs. Castellanos, Huertas and Aguirre	5913	1,644.00
Sept. 18	Fare Miami-Washington-New York-Miami - Mr. Wendell Rollason	5914	149.93
Sept. 18	Travel expenses to New York - Mario del Cobal	5919	60.00
Sept. 19	Fares Havana-Miami three children of Juan Hortiga	5930	75.00
Sept. 21	Fare Miami-Washington-New York-Miami - Mr. Wendell Rollason	5943	149.93
Sept. 25	Fare Chicago-Miami - Angel Solano (Reim- bursement)	5960	<u>78.87</u>
<b>TOTAL :-</b>			<b>\$ 2,882.73</b>

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REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
"PAULA AND SOSA"  
GENERAL EXPENSES  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-FO"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICE SUPPLIES:</u>			
Sept. 12	Thermofax paper (Biscayne)	5885	\$ 36.44
Sept. 12	Office supplies (Biscayne)	5890	<u>19.17</u> \$ 55.61
<u>RENTS:</u>			
Sept. 1	1700 Biscayne Blvd.	5766	\$ 600.00
Sept. 5	Rent Comptroller Office, Ponce de Leon, Room 25	5849	60.00
Sept. 20	Rent Comptroller Office, Ponce de Leon, Room 24	5931	<u>60.00</u> 720.00
<u>TELEPHONES:</u>			
Sept. 7	HT-4-3471 - Comptroller Office	5875	\$ 53.49
Sept. 11	FR-1-7383 - Biscayne Office	5883	84.87
Sept. 25	CE-8-1922 - Liquidation - J. Paula Office	5952	19.10
Sept. 25	FR-4-2630-38-39 - Biscayne Telephone board	5953	545.60
Sept. 27	FR-4-0884 - Biscayne and 17	5979	<u>277.54</u> 980.60
<u>OTHERS:</u>			
Sept. 1	Legal expenses (agreement)	5782	\$ 200.00
Sept. 1	Guillermo Tabares	5784	150.00
Sept. 1	Electricity - Biscayne and 17	5829	124.41
Sept. 1	Water - Biscayne and 17	5830	8.90
Sept. 1	Typewriter rent - Gamba office	5831	29.00
Sept. 5	Typewriter rent - Gamba office	5852	12.36
Sept. 7	Typewriter rent - Dr. Figueras	5871	35.54
Sept. 8	Microfilms rent and development	5880	52.12
Sept. 8	Gasoline and business - J. M. Sánchez	5881	64.21
Sept. 12	Reimbursement revolving fund - Biscayne office	5887	427.76
Sept. 13	Gasoline - R. Cabrera	5892	23.19
Sept. 15	Gas - Biscayne and 17 St.	5896	4.62
Sept. 15	Mimograph rent - Biscayne and 17	5897	28.33
Sept. 15	Legal expenses	5900	40.50

(Continued page No. 2)

GENERAL EXPENSESANNEX D-F  
PAGE NO. 2

<u>DATE</u>	<u>OTTERS (Cont.):</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 18	Steps in Immigration		
Sept. 18	Reimbursement revolving fund	5908	\$ 75.00
Sept. 18	Biscayne and 17 St.	5910	413.85
Sept. 19	Rent icebox Comptroller office	5925	10.30
Sept. 25	Toys - Biscayne and 17 St.	5929	6.70
Sept. 25	Typewriter rent and others	5951	119.48
Sept. 25	Wood and hand work to equip a closet in Visa Department	5962	44.14
Sept. 27	Reimbursement revolving fund		
Sept. 28	Comptroller office	5982	782.11
Sept. 28	Electricity - Biscayne and 17	5983	126.51
Sept. 29	Gasoline expenses R. Cabrera	5984	31.82
Sept. 29	IBM Typewriter rent - Biscayne and 17 St.	5997	61.80
Sept. 29	Reimbursement revolving fund		
	Biscayne and 17 St. office	6001	<u>347.05</u>
			<u>3,219.70</u>
		<b>TOTAL :-</b>	<b>\$ 4,975.91</b>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"MANILA AND SOSA"  
MILITARY SECTION  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>NAVAL OFFICE:</u>			
Sept. 5	To complete budget	5847	\$ 576.09
			\$ 576.09
<u>RECRUITING OFFICES:</u>			
Sept. 1	Rent house 914 N.W. 12 St.	5767	\$ 110.00
Sept. 5	Reimbursement revolving fund	5853	165.56
Sept. 12	Reimbursement revolving fund	5884	197.83
Sept. 18	Reimbursement revolving fund	5912	227.85
Sept. 25	Reimbursement revolving fund	5972	166.13
Sept. 30	Reimbursement revolving fund	6005	<u>178.55</u>
			1,045.92
<u>MILITARY SECTION:</u>			
Sept. 18	Reimbursement revolving fund	5924	\$1,818.15
Sept. 22	Reimbursement revolving fund	5947	2,393.10
Sept. 28	Reimbursement revolving fund	5987	<u>1,804.95</u>
			6,016.20
<u>OTHERS:</u>			
Sept. 1	Confidential rent	5769	\$ 80.00
Sept. 1	Plates Comptroller Office	5833	40.05
Sept. 8	Mater - 8741 S.W. 126 Terc.	5879	2.50
Sept. 11	Plates Comptroller Office Military	5882	5.57
Sept. 18	CE-5-8763 - Comptroller Office Military	5909	40.65
Sept. 22	Two months rent duplicator		
	Comptroller Office Military	5950	35.02
Sept. 25	Electricity - 8741 S.W. 126 Terc.	5955	24.78
Sept. 25	Typewriter confidential rent (P. Sayas)	5956	73.66
Sept. 26	CE-6-1985 - Comptroller Office Military	5973	<u>33.77</u>
			338.00
		<u>T O T A L :-</u>	<u>\$ 7,974.21</u>

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULINA AND COCA"  
COMMITTEE  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PLANNING:</u>			
Sept. 1	Budget	5774 \$1,835.00	\$ 1,835.00
<u>PROPAGANDA:</u>			
Sept. 26	Budget	5976 \$12,500.00	
Sept. 26	Budget balance	5994 12,500.00	25,000.00
<u>TOTAL:</u>			\$ 26,835.00

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAULA AND SOCA"  
DELEGATIONS  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>LATIN</u>					
<u>ARGENTINA:</u>					
Sept. 1	Manuel Bralla	5792	\$ 450.00		
Sept. 1	Alberto Espinosa	5793	350.00		
Sept. 1	Ignacio Bustillo	5794	100.00		
Sept. 1	Juan F. Collado	5795	100.00		
Sept. 7	Trip Argentina-Uruguay - M. Bralla	5869		\$ 77.65	
Sept. 8	Miscellaneous expen- ses	5876			<u>137.37</u>
					<u>\$1,000.00</u> <u>\$ 214.98</u> <u>\$ 1,214.98</u>
<u>COLOMBIA:</u>					
Sept. 1	Eddy Leal	5809	\$ 300.00		
Sept. 1	Maximo Sorondo	5810	300.00		
Sept. 1	Roberto Ruiz	5811	150.00		
Sept. 1	Roberto Hafsan	5812	150.00		
					<u>900.00</u>
<u>COSTA RICA:</u>					
Sept. 1	Guillermo Aleina	5819	\$ 300.00		
Sept. 1	José Julio Fernández	5820	300.00		
Sept. 7	Fare Miami-Costa Rica- Salvador-Miami - J.J. Fernández	5863			
Sept. 7	Expenses José Julio Fernández	5864		\$ 171.00	
Sept. 22	Expenses Miami-S. José- Miami José J. Fernan- dez	5948		100.00	
Sept. 25	Trip Miami-S. José-Mia- ni José J. Fernández	5958		100.00	
					<u>161.00</u>
					<u>\$ 600.00</u> <u>\$ 532.00</u> <u>1,132.00</u>
<u>HONDURAS:</u>					
Sept. 1	Rolando Estrugo	5821	\$ 350.00		
Sept. 1	Leonardo de Garcia	5822	200.00		
Sept. 7	Difference in fare - R. Estrugo	5860		\$ 6.75	
					<u>\$ 550.00</u> <u>\$ 6.75</u> <u>556.75</u>

(Continues page No.2)

DELEGATIONSANNEX "I-1"  
PAGE NO. 2

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
	<u>PERU:</u>				
Sept. 1	Armando Cruz Cabo	5803	\$ 200.00		
Sept. 1	Raul de Juan	5836	450.00		
Sept. 8	Delegation expenses	5878		\$ 450.00	
	<u>CHILE:</u>				
Sept. 1	Max Azuari Levy	5804	\$ 450.00		
Sept. 1	Jesus Valdes Crespo	5805	300.00		
Sept. 1	Eulalio Gonzalez	5806	40.00		
Sept. 7	Extraordinary expenses see Azuari L.	5861		\$ 33.40	
Sept. 7	Budget	5866		450.00	
	<u>BOLIVIA:</u>				
Sept. 1	Jesus Marinas	5800	\$ 350.00		
Sept. 1	Miguel Napolis	5801	250.00		
	<u>URUGUAY:</u>				
Sept. 1	Frank Diaz Silveira	5813	\$ 450.00		
Sept. 1	Hilda Rosete	5814	250.00		
Sept. 7	Plane of H. Rosete to Uruguay	5862		\$ 150.00	
Sept. 7	Press expenses P. del Este Conference	5867		46.95	
Sept. 7	Movement to Uruguay from Perú - F. Diaz Silveira	5868			
	<u>ECUADOR:</u>				
Sept. 1	Horacio Ledón	5807	\$ 350.00		
Sept. 1	Evelio Cervantes	5808	100.00		
	<u>GUATEMALA:</u>				
Sept. 1	Orlando Mílez Pérez	5823	\$ 300.00		
Sept. 1	José Luis Valdés Martí	5824	200.00		
Sept. 7	Delegation expenses	5865		\$ 300.00	

(Continue page No. 3)

DELEGATIONSANNEX "I-1"  
PAGE NO. 3

DATE	EXCH NO.	PAYROLL	OTHERS	TOTAL
Sept. 1	<u>EL SALVADOR:</u> José M. Tarase	5825	\$ 200.00	
			\$ 200.00	200.00
Sept. 1	<u>PANAMA:</u> Heriberto Corona	5818	\$ 350.00	
Sept. 7	Miscellaneous expenses	5870	\$ 63.34	
			\$ 350.00	\$ 63.34
				413.34
Sept. 1	<u>BRASIL:</u> Angel Aparicio	5796	\$ 400.00	
Sept. 1	Francisco Dominguez	5797	200.00	
Sept. 1	Carlos Tupia Ruano	5798	300.00	
Sept. 1	Hector Garmendia	5799	300.00	
Sept. 15	Photostatic copies	5895	\$ 30.00	
			\$ 1,200.00	\$ 30.00
				1,230.00
Sept. 1	<u>VENEZUELA:</u> Pedro Oyarzun	5815	\$ 400.00	
Sept. 1	Manuel Quesada	5816	300.00	
Sept. 1	José Valle	5817	200.00	
			\$ 900.00	
				900.00
Sept. 5	<u>DELEGATIONS CONTROL:</u> Orlando Gomez Gili	5837	\$ 200.00	
Sept. 5	Nendell Rollason	5838	300.00	
Sept. 6	José I. Rusco	5836	350.00	
Sept. 6	Rubber stamps	5837		\$ 34.55
Sept. 6	Printed matter	5838		20.35
Sept. 8	Trip Mexico and Guatema- lala - L. Botifoll	5877		300.00
Sept. 15	Balances travel expen- ses Dr. Rusco	5834		104.00
Sept. 19	Photos Democratic Training School	5826		12.00
Sept. 19	Four rubber stamps	5827		6.35
Sept. 22	Rubber stamps	5828		27.11
Sept. 25	Rubber stamps	5849		15.35
Sept. 25	Expenses Sr. Tomás Gamba	5863		100.00
Sept. 26	Four rubber stamps	5875		10.25
Sept. 26	Trip to Washington - M. Bralla	5833		204.68

(Continued page No. 4)

## DELEGATIONS

ANNEX "I-I"  
PAGE NO. 4

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
	<u>DELEGATIONS CONTROL</u> (Cont.)			
Sept. 28	Copies of confidential documents	5989		300.00
Sept. 28	Wire Miami-Washington- New York-Miami - Mail with confidential documents	5990		150.21
Sept. 29	Wire Miami-Tampa-Washington-Miami (Bras ilia y V. de la Torre)	5999		225.50
		\$ 850.00	\$1,510.35	<u>2,360.35</u>
	<u>TOTAL LATIN DELEGATIONS:-</u>			\$ 14,210.77

AMERICAN

<u>New York:</u>				
Sept. 1	Budget	5787		
Sept. 5	Sergio Aparicio	5839	\$ 300.00	\$1,000.00
Sept. 5	Efrain Hernandez	5841	225.00	
Sept. 5	Cesar Pintado	5843	200.00	
Sept. 5	Paul Torres	5846	275.00	
				<u><u>\$1,000.00 \$1,000.00 \$ 2,000.00</u></u>

<u>Washington:</u>				
Sept. 1	Budget	5786		
Sept. 5	Manuel Bralla Jr.	5840	\$ 200.00	
Sept. 5	Carlos Pied del Pino	5842	600.00	
Sept. 5	Nicolas Rivero	5844	250.00	
Sept. 5	Ernesto Rojas	5845	200.00	
			<u>\$1,250.00</u>	<u>\$ 200.00</u>
				<u>1,450.00</u>
<u>TOTAL AMOUNT DRAFTED</u>				

**TOTAL AMERICAN DELEGATIONS**

#### **TOTAL DELEGATIONS.**

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FAUJA AND SOSA"  
MONROE HOTEL  
SEPTEMBER 1 TO 30, 1967

ANNEX "I-1"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Hotel rent	5768	\$ 450.00
Sept. 15	Reimbursement revolving fund	5898	85.90
Sept. 28	Reimbursement revolving fund	5985	<u>131.85</u>
		TOTAL:-	\$ 667.75

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**REVOLUTIONARY COUNCIL**  
**FINANCE DEPARTMENT**  
**"CAULA AND SOSA"**  
**HEROES AND MARTYRS**  
SEPTEMBER 1 TO 30, 1962

ANEX "I-K"

<u>DATE</u>	<u>CREDIT NO.</u>	<u>TOTAL</u>
Sept. 1 Carreras Widow	5770	\$ 100.00
Sept. 1 Juventina Baez' mother (Flora Mae)	5771	175.00
Sept. 1 Rolando Tamargo Widow	5773	175.00
Sept. 12 Sorl Marin Widow (Rosa Ma. Cabrera)	5891	175.00
Sept. 21 José A. Herrera's wife (Zenaida Espinosa)	5932	175.00
Sept. 21 Adalberto Fernandez' father (Adalberto Fernández)	5934	100.00
Sept. 21 Olcorda Hernández' wife (Zoe Hernández)	5935	150.00
Sept. 21 Fidel Sierra's wife (Ester Perdomo)	5936	100.00
Sept. 21 Plinio Prieto Widow (Imparo Posada)	5937	175.00
Sept. 21 Plinio Prieto's mother (Ma. Cárdenas Ruiz)	5938	150.00
Sept. 21 Ulises Silva's mother (Rosa Soublette)	5940	150.00
Sept. 21 Yebra Widow (Isabel Ma. Suárez)	5941	175.00
Sept. 21 Cap. S. Martín's mother (Imparo Vidal)	5942	50.00
Sept. 22 Coronel Vicente Leon's mother (Lucila León)	5946	150.00
Sept. 30 Porfirio Ramírez Widow (Clara Delgado)	6003	100.00
<b>TOTAL:-</b>		<b>\$ 2,100.00</b>

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REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "TATE AND SOSA"  
 EXECUTIVES  
 SEPTEMBER 1 TO 30, 1961

ANNEX "I-L"

DATE	CHECK NO.	TOTAL
Sept. 1 Carlos Rodríguez Quesada	30 de Noviembre	\$ 400.00
Sept. 1 Manuel Cobo	Triple A Ind.	400.00
Sept. 1 Cristina Fulla	20 de Mayo	400.00
Sept. 1 Oscar Salas	M. R. R.	400.00
Sept. 1 Justo Carrillo	Montecristi	400.00
Sept. 1 José A. Ortega	M. D. C.	400.00
Sept. 1 Carlos Paredes Fernández	Rescate	400.00
Sept. 25 Carlos Rodríguez	30 de Noviembre	700.00
Sept. 25 Manuel Cobo	Triple A Ind.	700.00
Sept. 25 Oscar Salas	M. R. R.	700.00
Sept. 25 Justo Carrillo	Montecristi	700.00
Sept. 25 Carlos Paredes Fernández	Rescate	700.00
Sept. 30 José Fernández Bodas	M. D. C.	700.00
Sept. 30 Osvaldo Soto	20 de Mayo	700.00
TOTAL:		\$ 7,700.00

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND ROSA"  
TRANSFERENCES  
SEPTEMBER 1 TO 30, 1967

ANNEX "I-M"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 5	To: Carola and Paula	5834	\$ 313,700.00
Sept. 6	To: Carola and Paula	5859	<u>10,000.00</u>
		TOTAL :-	\$ 323,700.00

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REVOLUTIONARY COUNCIL  
 FINANCE DEPARTMENT  
 "PAULA AND SOSA"  
 PAYROLL "GARCIA AND PAULA"  
 SEPTEMBER 1 TO 30, 1961

ANNEX "I-N"

Sept. 29 Reimbursement payroll paid to:

CHECK NO. T.O.T.A.L5993COMPTROLLER OFFICE:

Mercedes Locada	\$ 225.00
José López	200.00
Antonia Flores	250.00
Maria de la C. Alonso	200.00
Hiram Martínez	250.00
	<u>\$ 1,125.00</u>

SOCIAL BORT:

Dulce Torres	\$ 250.00
Estrella Villapol	250.00
Clara Ramírez	250.00
Alberto Santos	250.00
Antonio Carrastazu	275.00
Oriatela Gillardo	225.00
Mario Martínez	175.00
	<u>1,675.00</u>

MEDICAL SECTION:

Aristides Menéndez	\$ 400.00
Natalia Navarro	<u>225.00</u>
	<u>625.00</u>

RECRUITING OFFICE:

Juan Coneugra	\$ 300.00
Laureano Piñón	250.00
Luis Rulcánchez	<u>250.00</u>
	<u>800.00</u>

NAVAL OFFICE:

Julio C. Alfaro	\$ 275.00
Esteban Echevarría	275.00
Eduardo Franqui	275.00
Alberto Sosa	250.00
Antonio Vicoira	<u>225.00</u>
	<u>1,300.00</u>

T O T A L : \$ 5,525.00

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REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"LAUTA AND SOSA"  
SOCIAL WORK  
SEPTEMBER 1 TO 30, 1961

ANNEX "I-O"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 29	REIMBURSEMENT FOR MEDICINES	5993	\$ 2,515.35
			<u>TOTAL:</u>
			\$ 2,515.35

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FLULA AND SOSA"  
MISCELLANEOUS  
SEPTEMBER 1 TO 30, 1961

ANNEX #I-PR

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sept. 1	Norman Diaz - Favorable steps	5783	\$ 300.00
Sept. 1	Manuel González - Comptroller office care	5785	75.00
Sept. 1	Jesús Rodríguez - Help for one time	5790	200.00
Sept. 13	Berta Barreto - Help for one time	5893	200.00
Sept. 15	Expenses for asylum in the Mexican Embassy and others - José Fernández Balués (Lucas)	5899	500.00
Sept. 15	Expenses stay in Miami of Gerardo Quesada 4000 Rev. Democratica Coordinator	5901	250.00
Sept. 18	Prises Democratic Training School	5917	140.00
Sept. 18	Funeral of Sr. Santiago Goenaga	5921	150.00
Sept. 22	Sent to Sr. bottfolk to Mexico to help Cuban refugees	5945	3,069.25
Sept. 25	Liquidation of expenses Intelligence Committee	5957	155.00
Sept. 25	Liquidation of expenses Tampa Delegation	5961	30.53
Sept. 26	Stay and expenses in Miami - Vitalio de la Torre	5974	150.00
Sept. 28	Flight to Washington for son of María Portuño (His father is prisoner)	5991	55.83
Sept. 29	Help for sickness - I. Boura	5998	50.00
		<b>TOTAL :-</b>	<b>\$ 5,325.62</b>

m.l.